

REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS
GENERAL AND SPECIAL REVENUE FUNDS
 LAST TEN YEARS
 SEPTEMBER 30, 2001
 (In Thousands)

<u>SOURCE</u>	<u>1991-1992</u>	<u>1992-1993</u>	<u>1993-1994</u>	<u>1994-1995</u>	<u>1995-1996</u>
TAXES:					
Sales	\$ 2,738,147	\$ 2,905,665	\$ 3,775,260	\$ 4,884,198	\$ 5,171,598
Personal Income (net of tax expenditures)	3,927,931	4,204,772	4,461,416	5,013,472	5,438,788
Amount reported as tax expenditures	964,700	975,200	1,067,700	459,600	429,618
Single Business	1,685,052	1,791,128	2,035,394	2,130,395	2,187,418
Use	479,979	529,532	725,091	942,885	1,034,886
State Education (Property)	-	-	446,863	1,155,601	1,272,288
Real Estate Transfer	-	-	-	-	-
Liquor, Beer, Wine, and Tobacco Products	360,461	358,887	510,312	734,645	698,007
Casino Gaming Wagering	-	-	-	-	-
Telephone and Telegraph Company	145,199	149,613	122,477	127,189	135,412
Insurance Company	178,304	188,196	194,442	213,638	205,996
Motor Vehicle and Fuel	1,185,774	1,244,816	1,287,765	1,338,692	1,334,349
Other	566,646	518,496	455,788	468,399	611,716
TOTAL TAXES	12,232,193	12,866,305	15,082,510	17,468,714	18,520,076
FEDERAL AGENCIES	5,379,072	5,923,406	6,370,178	6,532,050	7,469,416
LOCAL AGENCIES	178,660	148,956	156,267	183,282	197,972
SPECIAL MEDICAID REIMBURSEMENTS	454,257	738,026	900,461	490,517	598,654
SERVICES	107,939	110,543	113,757	122,532	120,415
LICENSES AND PERMITS	288,764	302,481	328,978	348,873	353,266
MISCELLANEOUS	448,480	427,227	478,194	655,578	701,004
TOTAL REVENUE	19,089,364	20,516,944	23,430,346	25,801,546	27,960,804
PROCEEDS FROM BOND ISSUES	461,957	14,179	166,036	541,881	6,149
CAPITAL LEASE ACQUISITIONS	24,349	18,304	8,778	23,782	71,810
TOTAL REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS	\$ 19,575,671	\$ 20,549,427	\$ 23,605,160	\$ 26,367,209	\$ 28,038,762

NOTES:

- (1) Beginning in fiscal year 1996-97, the State began reporting the federal share of child support collections as federal revenue, rather than as miscellaneous revenue. Prior year amounts have been reclassified to include the federal revenue which were previously reported on the "Miscellaneous" line.
- (2) Beginning in fiscal year 1997-98, the State began reporting real estate transfer tax separately from State education (property) tax. Amounts of the real estate transfer tax for years prior to 1997-98 are not available.

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GENERAL AND SPECIAL REVENUE FUNDS
 LAST TEN YEARS
 SEPTEMBER 30, 2001
 (In Thousands)

<u>SOURCE</u>	<u>1996-1997</u>	<u>1997-1998</u>	<u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>
TAXES:					
Sales	\$ 5,389,802	\$ 5,617,331	\$ 5,901,733	\$ 6,277,498	\$ 6,352,306
Personal Income (net of tax expenditures)	5,930,404	6,316,125	6,907,933	7,144,211	6,749,373
Amount reported as tax expenditures	470,000	477,000	486,100	502,100	532,800
Single Business	2,224,319	2,349,148	2,360,533	2,324,868	2,022,882
Use	1,092,216	1,159,258	1,283,017	1,355,389	1,333,607
State Education (Property)	1,348,832	1,256,874	1,273,459	1,381,420	1,489,552
Real Estate Transfer	-	227,852	261,696	257,093	252,894
Liquor, Beer, Wine, and Tobacco Products	662,287	689,451	739,972	736,859	732,673
Casino Gaming Wagering	-	-	-	-	75,415
Telephone and Telegraph Company	145,805	151,964	150,334	149,206	152,523
Insurance Company	182,389	142,565	199,463	191,946	200,756
Motor Vehicle and Fuel	1,424,963	1,695,068	1,784,970	1,829,979	1,852,964
Other	569,300	543,391	609,665	714,899	657,279
TOTAL TAXES	19,440,316	20,626,025	21,958,875	22,865,469	22,405,023
FEDERAL AGENCIES	7,653,495	7,679,490	7,902,699	8,571,625	9,566,353
LOCAL AGENCIES	168,247	165,443	183,822	173,882	227,996
SPECIAL MEDICAID REIMBURSEMENTS	593,402	585,179	690,799	1,059,343	1,155,374
SERVICES	114,354	107,623	113,415	110,294	115,346
LICENSES AND PERMITS	353,492	376,909	383,778	393,006	391,655
MISCELLANEOUS	655,963	700,553	769,236	1,032,248	1,281,281
TOTAL REVENUE	28,979,270	30,241,222	32,002,624	34,205,867	35,143,027
PROCEEDS FROM BOND ISSUES	54,021	251,454	-	82,099	854,240
CAPITAL LEASE ACQUISITIONS	54,157	29,027	57,609	22,330	23,014
TOTAL REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS	\$ 29,087,448	\$ 30,521,703	\$ 32,060,233	\$ 34,310,295	\$ 36,020,281